

RESOLUTION NO. 2014-3611

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE SECOND BUDGET AMENDMENT TO THE FY 2013-2014 BUDGET; BY RECORDING LOAN PROCEEDS, OTHER RECEIVED REVENUES, AND DEBT SERVICE PAYMENTS TO THE GENERAL FUND; TRANSFERRING THE EXPENSE OF HEARING OFFICERS TO THE FINANCE DEPARTMENT FROM THE POLICE DEPARTMENT BUDGET IN THE GENERAL FUND; APPROPRIATING FUNDS FROM THE GENERAL FUND DESIGNATED FUND BALANCE FOR THE COSTS OF SHORING UP THE CITY POOL AND POOL FACILITY; PROVIDING INTENT; SPECIFYING COMPLIANCE WITH BUDGETARY PROCESSES AND PROCEDURES; EFFECTIVE DATE

WHEREAS, the City Charter prohibits any City department from incurring expenditures in excess of the department's approved budget; and,

WHEREAS, the City Finance Director has deemed it appropriate to record the loan proceeds of \$624,996 received from SunTrust Bank for the purchase of golf course equipment, the \$7,925 in revenues received from the auction of old golf course equipment, and the FY2014 annual debt service of \$130,434 for the SunTrust Bank golf course equipment loan in the General Fund of the City; and,

WHEREAS, in order to avoid any perceived "conflict of interest", the booked expenses of \$31,200 for Hearing Officers has been transferred from the Police Department budget to the Finance Department budget in the General Fund of the City; and,

WHEREAS, in order for the City to pay for the costs of shoring up the City pool and pool facility in the amount of \$49,000, funds must be appropriated from the General Fund designated fund balance; and,

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WHEREAS, the City Council has determined that the recordations, transfer, and appropriation previously set forth herein are both proper and appropriate, in accordance with generally accepted municipal accounting principles, and in the best interests of the City and its citizens:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That the City Council of the City of Miami Springs hereby approves and authorizes the budgetary amendments and appropriations to the various revenues and expenditures of the budgets and funds set forth in Exhibit "A" attached hereto.

Section 2: That the City Council approvals and authorizations evidenced herein are intended to provide the City with the means to accomplish the purposes and projects identified in the recitals of this Resolution and the Exhibit attached hereto.

Section 3: That the City Council of the City of Miami Springs has authorized and approved the foregoing budgetary amendments, increases and appropriations in order to comply with generally accepted budgetary processes and procedures.

Section 4: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

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**EXHIBIT "A"**

**City of Miami Springs**  
**FY 2013-14 Budget Amendment**  
**All Operating Funds**

<b>Fund/Classification</b>	<b>Amended Budget</b>	<b>Amendment No. 2</b>	<b>Ref</b>	<b>Amended Budget</b>
<b>General Fund Revenues</b>				
Taxes	\$6,724,332			\$6,724,332
Excise Taxes	2,675,000			2,675,000
Licenses & Permits	777,200			777,200
Intergovernmental Revenues	1,963,613	-		1,963,613
Charges for Services	1,560,830			1,560,830
Fines & Forfeitures	772,000			772,000
Miscellaneous	242,037	7,925	5	249,962
Interfund Transfers-In	530,000			530,000
Proceeds from loan	-	624,996	1	624,996
Fund Balance	90,989	\$49,000		139,989
<b>Total General Fund</b>	<b>\$15,336,001</b>			<b>\$16,017,922</b>
<b>Expenditures</b>				
City Council	140,815			140,815
City Manager	349,603			349,603
City Clerk	293,157			293,157
City Attorney	171,000			171,000
Human Resources	189,516			189,516
Finance-Administration	551,242	\$31,200	3	582,442
Finance-Professional Services	274,295			274,295
Information Technology	331,508			331,508
Planning	128,947			128,947
Police	6,006,004	(31,200)	3	5,974,804
Building, Zoning, and Code Enforcement	610,093			610,093
Public Works	1,733,722			1,733,722
Recreation & Culture	1,983,226	49,000	4	2,032,226
Golf Operations	1,896,367	632,921	1,5	2,529,288
Transfers to other funds	502,541			502,541
Budgeted Increase to reserves	173,966			173,966
<b>Total General Fund</b>	<b>15,336,002</b>	<b>681,921</b>		<b>16,017,923</b>
Sanitation Operations	2,343,880			2,343,880
Stormwater Operations	427,686			427,686
<b>Total Enterprise Funds</b>	<b>2,771,566</b>	<b>\$0</b>		<b>\$2,771,566</b>
<b>Special Revenue &amp; Capital Projects</b>				
Road & Transportation	723,090	\$0		\$723,090
Senior Center Operations	367,543	0		367,543
Capital Projects	13,388	0		13,388
Law Enforcement Trust	301,751	0		301,751
<b>Total Special Revenue &amp; Capital Projects Funds</b>	<b>1,405,772</b>	<b>\$0</b>		<b>\$1,405,772</b>
G.O. Bonds - Series 1997	569,478	\$130,434	2	\$699,912
<b>Total Debt Service</b>	<b>569,478</b>			<b>\$699,912</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$20,082,818</b>	<b>\$681,921</b>		<b>\$20,895,173</b>

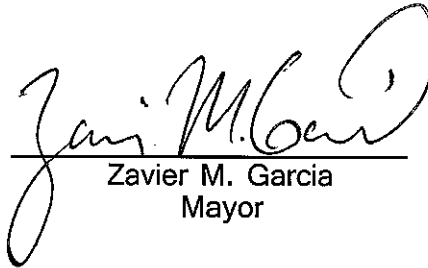
**Legend:**

- 1) Record Suntrust Loan proceeds of \$624,996 to purchase golf course equipment
- 2) Record annual debt service payment for FY2014 of \$130,434 for Suntrust Loan for golf equipment
- 3)\_ Transferring the expense for the hearing officer from the Police budget to Finance Dept budget to avoid conflict of interest
- 4) Use of \$49,000 from designated fund balance for shoring the pool building/deck
- 5) record \$7,925 received from auction of old golf equipment

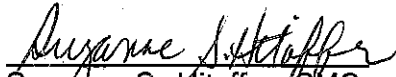
**PASSED AND ADOPTED** by the City Council of the City of Miami Springs, Florida, this 27<sup>th</sup> day of January, 2014.

The motion to adopt the foregoing resolution was offered by Councilman Windrem, seconded by Councilman Lob, and on roll call the following vote ensued:

Vice Mayor Bain	"aye"
Councilman Windrem	"aye"
Councilman Lob	"aye"
Councilman Petralanda	"aye"
Mayor Garcia	"aye"


  
\_\_\_\_\_  
Xavier M. Garcia  
Mayor

ATTEST:

  
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Suzanne S. Hitafer, CMC  
Acting City Clerk



APPROVED AS TO FORM AND LEGAL SUFFICIENCY

  
\_\_\_\_\_  
Jan K. Seiden, Esquire  
City Attorney

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